OXFORD DIOCESAN GUILD OF CHURCH BELLRINGERS - NORTH BUCKS BRANCH
INCOME AND EXPENDITURE ACCOUNT - GENERAL FUND 2014

INCOME		£	£		EXPENDITURE		£	£
January	Balance brought forward:							
	Building Society Account	1,331.11						
	Cash in hand	32.36						
			1,363.47					
June	Building Society interest	1.76						
September	Building Society interest	0.66						
			2.42					
	2014 Guild Subscriptions 201 senior x £8.00	1,608.00			January	Renewal of Big Ring Pull website 2014		5.99
	2014 Guild Subscriptions 26 junior x £6.00	156.00						
			1,764.00			2014 Guild Subscriptions 227 x £5.00		1,135.00
					Feb/May/Aug/Nov	In Touch - printing expenses	195.34	
						In Touch - postage	41.16	
								236.50
	Printed copies of In Touch		90.00					
April	Ringers' Outing - Fees & Donation		513.50		April	Ringers' Outing - tower donations & coach hire		667.00
June	Maids Moreton Striking Competition Tea Donation		21.85		June	Donation to Striking Competition judges		15.00
					July	Donation towards broken stay		10.00
					July/August	Engraving of striking competition tropies		22.50
	Guild Bell Fund donations		41.35			Guild Bell Fund - from donations		41.35
	General donations		103.50			Branch website		115.49
						2014 Data Protection Registration		35.00
						Secretary's expenses		84.74
						Guild Representative's expenses		6.12
						Treasurer's expenses		38.52
						Honorarium for Auditor		15.00
					October	Balances carried forward:		
						Bank Account	1,448.74	
						Cash in hand	23.14	
								1,471.88
			3,900.09					3,900.09

Note: The grant of £750.00 awarded to Hanslope tower on 1 March 2014 has not yet been paid.

I confirm the above account is a true record of the transactions in the year to 31 December 2014 and has been compiled from the books and records, as presented to me.

Alison Fowler, Hon Branch Auditor A.F. Fowler 18/.1/15